OIPE JC98
JUL 15 2005
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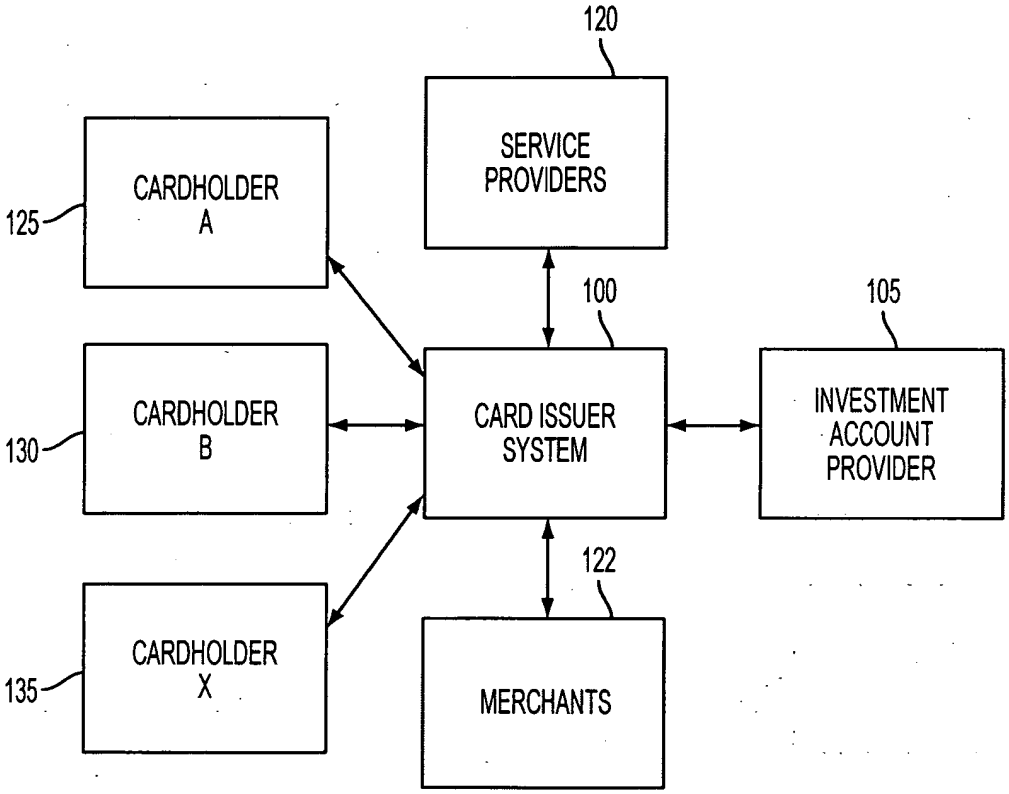

FIG. 1

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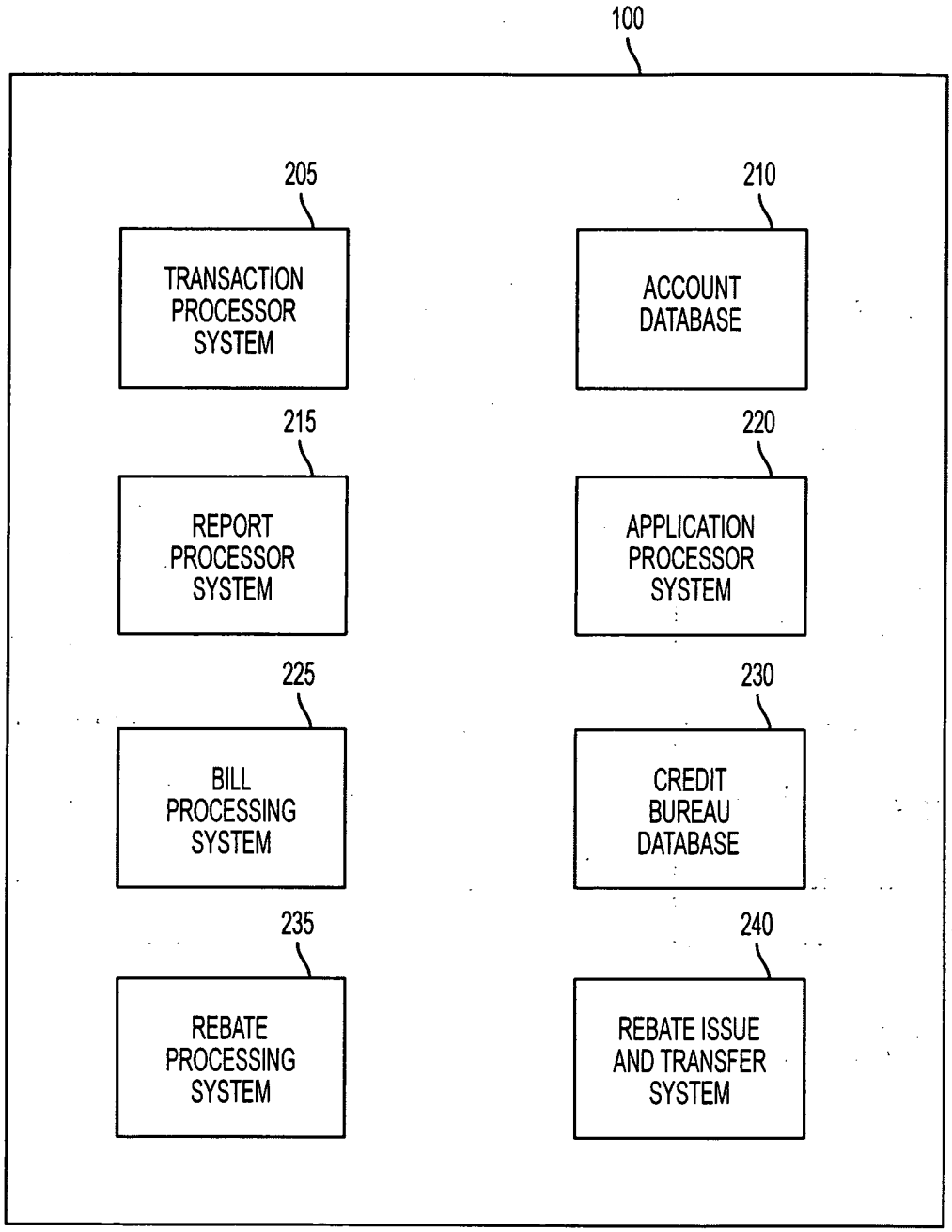

FIG. 2

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300

CREDIT STATEMENT BILL FOR ACCOUNT 12345678

DATE	TRANSACTION CODE	VENDER ID	AMOUNT
X	XXX	A	$XX.XX
•	•	•	•
•	•	•	•
•	•	•	•
X	XXX	X	$XX.XX
PREVIOUS BALANCE	NEW CHANGES	PAYMENTS	NEW BALANCE
$XXXX.XX	$XXX.XX	$XXX.XX	$XXXX.XX

CREDIT USAGE FOR MONTH	USAGE REBATE FOR MONTH	CURRENT REBATE VALUE	REBATE PAYOUT DATE	MUTUAL FUND ACCOUNT
$XXXX.XX	$XX.XX	$YYY.YYY MUTUAL FUND ACCOUNT	X/X/XX	XXX XXX

FIG. 3

400

MUTUAL FUND ACCOUNT STATEMENT XXX XXX

FUND NUMBER	NUMBER OF SHARES	PRESENT VALUE	CREDITS*	FUTURE CREDITS	FUTURE CREDITS PAYOUT DATE
XXX XXX	$XXX.XX	$XXX.XX	$YYY.YY	$YYY.YY	X/X/XX

*CREDITS
$YYY.YY TRANSFERRED FROM CARD ISSUER X AS USAGE REBATE
FOR ACCOUNT 12345678 AS OF X/X/XX

FIG. 4

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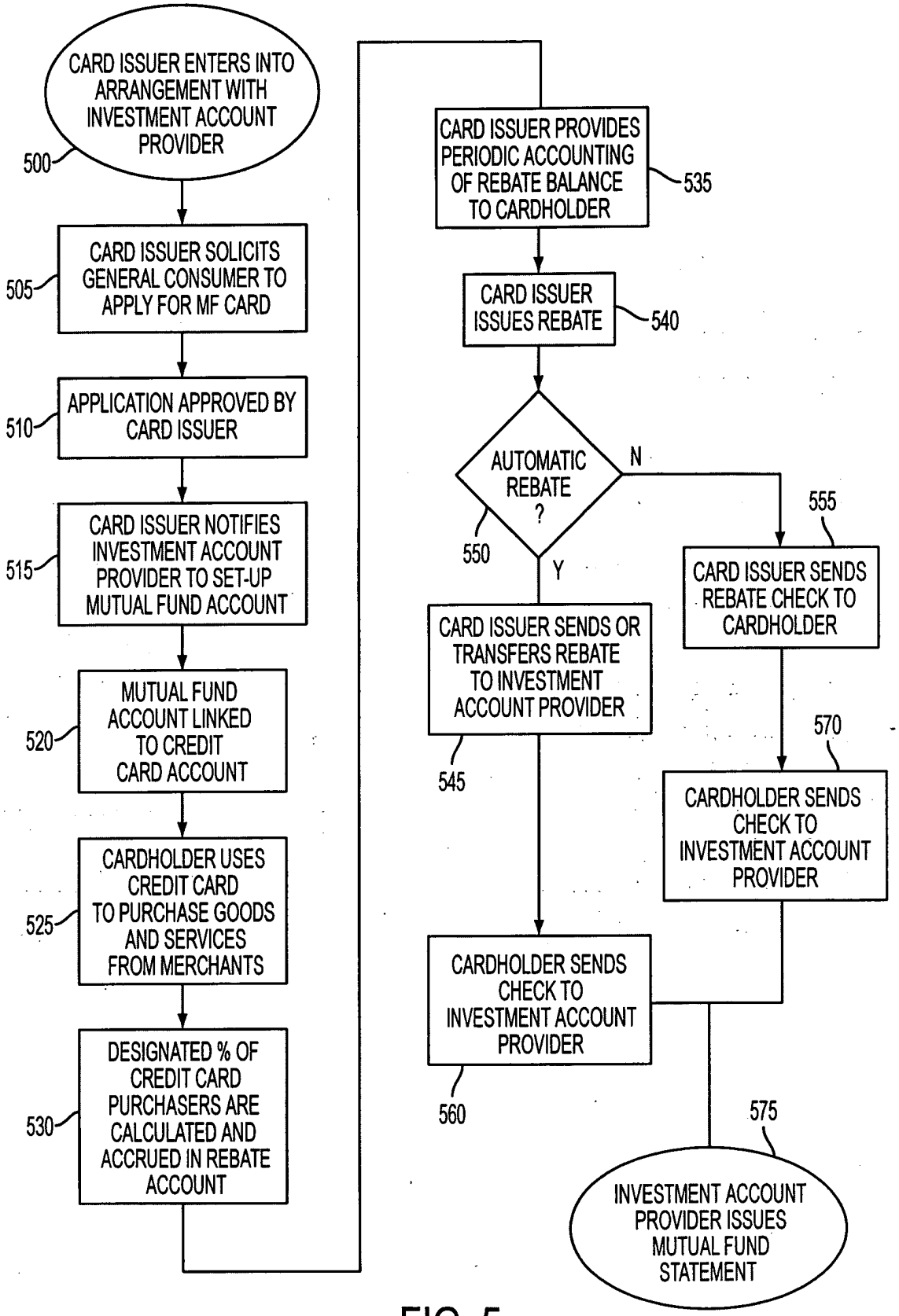

FIG. 5